

SECRET

Approved For Release 2001/08/15 : CIA-RDP64-00360R000700050037-0

Voucher No. 542
Copy 3 of 5

18 December 1958

MEMORANDUM FOR: Chief, Finance Division

SUBJECT: Treasury Branch

REMARKS: Disbursement by Treasury Check

It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **Beird-Atomic, Inc.**
b. Amount: **\$1,152.60**
c. Contract Number: **NY-BA-327**
d. Invoice Number: **9155-10**
e. Check to be dated: **18 December 1958**

Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 12 (Notice 20-75, after approval by the DCI 15 December 1954), is on file in the Office of the Comptroller, DPM/DUI.

The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **X-0276-10-000 (07.9)** and the amount is chargeable to General Ledger Account No. 600.1.

The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8731/8738 when payment is ready for disposition.

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Distribution:

0 & 1 - Addressee

3 - Contract NY-BA-327 (Posting)

4 - CONTRACTS (w/att)

5 - Finance Voucher File No. 542

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18 December 1958

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SECRET

Voucher No. 542
Copy 2 of 5

18 December 1958

TO: DIRECTOR, Chief, Finance Division

FROM: Monetary Branch

SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Baird-Atomic, Inc.
b. Amount: \$1,152.60
c. Contract Number: NY-24-327
d. Invoice Number: 5155-10
e. Check to be dated: 22 December 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptroller's instruction No. 27 (Notice 20-46, after approval by the DDI 15 December 1956), is on file in the Office of the Comptroller, DPM/DCI.

3. The request requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 130, titled "Disbursements of Appropriated Funds Chargeable to Confidential Source Allowances - Awaiting DDI Certification." The Allowance Symbol applicable to this request is X-0176-10-000 (07.9) and the amount is chargeable to General Ledger Account No. 500-1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 3731/8738 when payment is ready for disposition.

Authorized Certifying Officer

18 December 1958

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